

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2013
16.67% of the Fiscal Year

GROSS REVENUE FUND

20	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,199,598	\$ 789,710	15.19%	\$ 5,065,687	\$ 917,329	18.11%
1009-105	WATER TAP FEES	40,000	4,287	10.72%	80,000	2,521	3.15%
1009-110	SEWER SERVICE SALES	8,423,027	1,144,341	13.59%	8,259,813	1,292,461	15.65%
1009-115	SEWER TAP FEES	7,500	0	0.00%	10,000	1,640	16.40%
1009-120	RECONNECTION FEES	35,000	3,130	8.94%	37,000	4,150	11.22%
1009-125	CAPACITY PORTION-WA & SW TAPS	592,800	253,710	42.80%	1,092,912	9,943	0.91%
1009-130	PRETREATMENT PLANT REVENUE	141,086	0	0.00%	0	0	0.00%
1009-135	SET UP FEES	105,000	21,010	20.01%	0	0	0.00%
1009-140	MISCELLANEOUS REVENUE	50,000	53,839	107.68%	50,000	55,333	110.67%
1009-160	PENALTIES	150,000	19,543	13.03%	145,000	29,705	20.49%
1009-180	INTEREST	40	0	0.00%	100	3	3.16%
	TOTAL GROSS REVENUE FUND	\$ 14,744,051	\$ 2,289,571	15.53%	\$ 14,740,512	\$ 2,313,086	15.69%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,756,673	\$ 795,637	16.73%	\$ 4,795,897	\$ 798,624	16.65%
1900-XXX	TRANSFER TO O&M FUND	9,258,098	1,305,221	14.10%	9,209,451	1,340,235	14.55%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	729,280	0	0.00%	735,164	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 14,744,051	\$ 2,100,857	14.25%	\$ 14,740,512	\$ 2,138,859	14.51%

O & M FUND

30	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD%	12-13 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 652	6.52%	\$ 21,000	\$ 1,625	7.74%
1007-305	SALE OF PROPERTY	4,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,300	142	10.92%	2,500	225	9.02%
1008-000	TRANSFER FROM GROSS REVENUE	9,258,098	1,305,221	14.10%	9,209,451	1,340,000	14.55%
1008-500	REVENUE-BOND CUSTODIAN	0	795,637	0.00%	0	798,624	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	26,298	25.00%	105,194	9,536	9.07%
	TOTAL REVENUES	\$ 9,378,592	\$ 2,127,950	22.69%	\$ 9,343,145	\$ 2,150,011	23.01%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 589,064	\$ 111,292	18.89%	\$ -	\$ -	0.00%
1910-XXX	ADMINISTRATION	542,132	121,117	22.34%	852,179	143,944	16.89%
1911-XXX	WATER PLANT	1,439,138	229,540	15.95%	1,362,482	255,635	18.76%
1912-XXX	WATER DISTRIBUTION	1,277,799	155,085	12.14%	1,664,084	177,242	10.65%
1916-XXX	WASTEWATER PLANT	2,452,885	453,753	18.50%	2,363,335	373,706	15.81%
1917-XXX	WASTEWATER COLLECTION	1,276,437	205,901	16.13%	1,431,065	235,174	16.43%
1920-XXX	PRETREATMENT PLANT	101,137	325	0.32%	0	0	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,617	0.00%	0	20,275	0.00%
1990-XXX	NON-DEPARTMENTAL	1,700,000	280,549	16.50%	1,670,000	279,315	16.73%
	TOTAL O&M OPERATING EXPENSES	\$ 9,378,592	\$ 1,577,179	16.82%	\$ 9,343,145	\$ 1,485,292	15.90%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	199,653.90	0.00%	0	823,700.04	0.00%
1996-XXX	12 INCH WATERLINE EXT.	0		0.00%	0	0.00	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0		0.00%	0	221,056.22	0.00%
1996-XXX	WWTP DEMOLITION	0	664,936.26	0.00%	0	568.50	0.00%
1996-XXX	SEPTAGE RECEIVING STATION	0	6,525.09	0.00%	0	308.50	0.00%
	TOTALS	\$ 9,378,592	\$ 2,448,295	26.11%	\$ 9,343,145	\$ 2,530,925	27.09%